

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
8/31/2013

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,635,446.78
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>3,635,446.78</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	<u>10,299,966.59</u>
Total fixed Income Securities	<u>10,299,966.59</u>

Broad Domestic Equity

Ssga Russell 3000	<u>16,032,614.63</u>
Total Broad Domestic Equity	<u>16,032,614.63</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	433,114.01
Lazard International Equities	<u>7,573,988.97</u>
Total Global Equity Ex-U.S.	<u>8,007,102.98</u>

Receivables and Payables

Income Receivable	1,196.13
Income payable to/from	-

Total Assets

\$ 37,976,327.11

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
8/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 1,196.13	\$ 2,265.28
ST Liquidity Internally Managed	-	-
	<u>1,196.13</u>	<u>2,265.28</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	(57,214.37)	(48,554.52)
	<u>(57,214.37)</u>	<u>(48,554.52)</u>
Broad Domestic Equity		
Ssga Russell 3000	(460,819.13)	398,514.26
	<u>(460,819.13)</u>	<u>398,514.26</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	(6,336.37)	15,650.21
Lazard International Equities	(156,943.55)	251,697.68
	<u>(163,279.92)</u>	<u>267,347.89</u>
Total Investment Income (Loss)	\$ (680,117.29)	\$ 619,572.91
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	38,656,444.40	37,356,754.20
Net Contribution (Withdrawal)	-	-
Total Assets	<u><u>\$ 37,976,327.11</u></u>	<u><u>\$ 37,976,327.11</u></u>
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